

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 69,906,874.52
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	69,906,874.52
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	55,171,964.97
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	55,171,964.97
 Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 Receivables and Payables	
Income Receivable/Payable	13,352.48
Payable To/From	-
Total Receivables and Payables	13,352.48
Total Assets	\$ 125,092,191.97

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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 13,352.48	\$ 135,344.26
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>13,352.48</u>	<u>135,344.26</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	59,331.63	434,139.84
Broad-term (<i>Internally Managed</i>)	-	-
	<u>59,331.63</u>	<u>434,139.84</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 72,684.11	\$ 569,484.10
Payable To/From	-	-
Total Invested Assets, Beginning of Period	126,545,997.44	127,288,611.48
Net Contribution (Withdrawal)	(1,526,489.58)	(2,765,903.61)
Total Assets	<u>\$ 125,092,191.97</u>	<u>\$ 125,092,191.97</u>
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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
2/28/2014

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 500,904.12
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	500,904.12
 Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	-
 Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 Global Equity Ex-U.S.	
SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	-
 Receivables and Payables	
Income Receivable/Payable	97.40
Payable To/From	-
Total Receivables and Payables	97.40
Total Assets	\$ 501,001.52

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 97.40	\$ 1,001.52
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>97.40</u>	<u>1,001.52</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 97.40	\$ 1,001.52
Payable To/From	-	-
Total Invested Assets, Beginning of Period	500,904.12	501,212.26
Net Contribution (Withdrawal)	-	(1,212.26)
Total Assets	<u>\$ 501,001.52</u>	<u>\$ 501,001.52</u>

**AIA Development
Net Asset Value
As of the Month Ending
2/28/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,031,566.86
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,031,566.86</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	3,307,039.02
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>3,307,039.02</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable/Payable	783.70
Payable To/From	-
Total Receivables and Payables	<u>783.70</u>

Total Assets

\$ 7,339,389.58

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
2/28/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 783.70	\$ 8,047.86
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>783.70</u>	<u>8,047.86</u>
Fixed Income Securities		
Interim-term (Internally Managed)	3,556.37	25,301.20
Broad-term (Internally Managed)	-	-
	<u>3,556.37</u>	<u>25,301.20</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 4,340.07	\$ 33,349.06
Payable To/From	-	-
Total Invested Assets, Beginning of Period	7,335,049.51	7,300,187.36
Net Contribution (Withdrawal)	-	5,853.16
Total Assets	<u>\$ 7,339,389.58</u>	<u>\$ 7,339,389.58</u>